Sectt. II-27—104,006—4-11-4

Public works (1951) Department

SERIES.

G.O. NO. 120

120

Dated 10-1-51

Close

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18/1/54

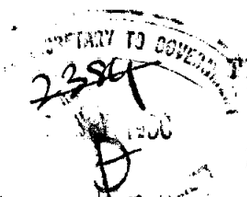
[Despatch Abstract.]

Electricity - Kollegal Electric licence - Accounts for 1948-49 Recorded with remarks.

L.F.No.1469 Dt.13/5/50

AUDIT REPORT ON THE ACCOUNTS OF THE ELECTRIC LICENSE SCHEME OF THE KOLLEGAL PANCHAYAT BOARD, COIMBATORE DISTRICT FOR THE PERIOD FROM 1-4-48 TO 30-9-48.

Name of Auditor: Sri.A.S.Pisharoty,B.A.,
District Inspector of
Local Fund Accounts.



TIME TAKEN FOR AUDIT:- From 13-3-50 to 22-3-50.

***

The office of Executive authority was held by Sri. [illegible], Executive Officer from 1-4-48 to 12-12-48 and from 17-1-49 to 31-3-49 and by Sri.P.Parvathiah, President, from 13-12-48 to 16-1-49.

2. The annual account prescribed under the Electricity Rules is appended. The balance in the treasury on 31-3-49 according to the balance sheet was Rs.75-13-1 while the closing balance according to the March 1949 General Fund account of the ~~Kollegal~~ Panchayat Board was Rs.85-13-1. The difference of Rs.10/- would need to be explained.

3. The electrical undertaking of the Panchayat Board was taken over by the Government with effect from 1-10-48 as per the conditions laid down in Government Memo 1244-A.47-48 P.W. dated 11-9-1948.

4. The more important irregularities are detailed below. Irregularities of a minor nature are detailed in the annual objection statement which should be read as part of this report.

5. PENDING OBJECTIONS OF PREVIOUS AUDIT REPORTS.

(i) Para 6 of the audit report for 1947-48.

IRREGULAR DRAWAL OF INCREASED RATE OF PAY:--

The orders of Government are awaited.

(ii) Para 7(i) and (iii) of the audit report for 1947-48.

TENDERS NOT INVITED FOR PURCHASE OF DIESEL OIL.

The orders of Inspector of Municipal Councils and Local Boards are awaited.

(iii) Para 8 of the audit report for 1947-48.

TENDERS NOT INVITED FOR PURCHASE OF MATERIALS:

The condemnation of the Inspector of Local Boards is awaited. The certifiedte of the Engineer was not obtained to the effect that the following materials purchased were actually fitted to the machinery.

2 Liners	Rs.340/-
8 Compression Piston rings.	63/-
4 Oil scraper rings.	49/-
1 Gudgeon Pin.	75/-
1 Piston to suit liner set.	150/-
1 Small end bush in Gunk metal.	Rs.17-8-0
7 Compression rings.	Rs.31-8-0
8 Oil scraper rings.	Rs.41-8-0.

C)I [illegible] OF [illegible]:

[illegible] on from 1-4-1931 [illegible] till 31-8-1940 ... Therefore his service prior 31-8-1940 was to be ignored for purpose of advance increment ... that ... Rs.16/8 due from 1-4-1945 he was paid at Rs18 p.m. till 1-10-1948, when the electricity [illegible] handed over to Government. The [illegible] Rs.9-8-0 made to him ... t. [illegible]

[illegible]

[illegible]

[illegible], Electrical Engineer, [illegible] in order that [illegible] le may be to the extent of Rs.11-8-0 as detailed in it ... 8 to 10 of the said objection statement for 1948-49. The ... t needs early recovery.

[illegible]

The following articles were purchased with reference to the quotations furnished by the firms. Confirmation of the Inspector of Municipal Councils and Local Boards was not obtained for the non observance of the provisions contained in ... G.O. No.703 ... dated 20-3-41 as amended.

Pr.243.No.410-14-0	Cost of diesil oil.
Vr.207 Rs.3255-8-0	-do-
Pr.209 Rs.1512-11-0	Cost of bearing liners etc.

9) ARTICLES NOT HANDED OVER [illegible]

CH No.:--

The following items were not found in the list of articles, books etc handed over to the Government Electrical ... or, the cost of those would need recovery from the person

responsible, in case they are not properly accounted for.

Value of selling stock of meters. Rs.[illegible]
Rs. of selling rates. Rs.12-12-0
Copy of instructions for safe working of Electric lines. Nil

Electricity duty rules. Nil
1 copy of All India publication Electricity supply statistics.

10) DISCREPANCIES (REMOVAL OF DEFECTS)

Eighteen notes for Rs. below have not been agreed. They should be located and reconciled as early as possible.

	As per balance sheet.	As per registers.
General Stores.	Rs. 8285 11 11	Rs. 8270 10 6
Sundry creditors.		
for service connection	100 1 1	103 11 7
closing balance.	As per Electricity Cash Book.	Rs. 78-12-1
-do-	-do- General Account.	Rs. 69-12-1

11) ACCOUNTS AND PROCEDURE

A stock account showing the articles issued to the power house drivers for use, of the balance found at the time of handing over the charge to the present [illegible] not produced, the documents files for Rs. [illegible] Rs. 781 and 215 were not also made available for check in audit.

12) The general result of [illegible] conduct and is fairly satisfactory.

13) The gross receipts and charges of the year were Rs. 79,117-3-6 and Rs. 35,861-1-6 respectively.

16) Twenty six objections involving Rs. 140-4-6 were outstanding at the close of the year as detailed below.

Year	No. of items.	Money Rs.
1947-48	21	14 15 0
48-49	1	125 4 6
Total	26	140 4 6

(Sd) [illegible]
Assistant Examiner of Local Fund Accounts
Circle, Salem.

Forwarded to the Executive Authority Kollegal Panchayat Board in duplicate with the request that the report may kindly be returned within a month to the Assistant Examiner of Local Fund Accounts Coimbatore with reply in triplicate duly approved by the Kollegal Panchayat Board for submission to Government.

Copy to the audit report on the Electric Licence accounts of Kollegal Panchayat Board for the year ended 31st March .... is forwarded

OFFICE OF THE CHIEF ELECTRICAL
INSPECTOR TO GOVERNMENT

to the Hon'ble Minister, Public Works Department, in connection with the attached representation dated 1st MAY 1950 from the Executive Engineer, Belgaum Electrical Division, Belgaum.

2444D

Executive Engineer,
Mount Abu Electrical Division,
Mount Abu.

No. 2445

PWD

CEIG for remarks.

15/5/50

16.5.50 CEIG

Ptr No 2214 9/50 dt 16.5.50

L. F. No. 270
M. F. No. 180

ANNUAL ACCOUNT.

Kollegal *Electric Licence.*

Year ending 31*st March* 1949 .

I. Statement as to loans authorized for the purpose of the undertaking referred to in the abovementioned licence to the end of 31st March 1949 for which accounts are made up.

Hoe & Co., Madras.

Amount sanctioned and nature of loan.	Amount borrowed.			Amount paid.			Amount sanctioned but not borrowed.		
	Rs.	A.	P.	Rs.	A.	P.	Rs.	A.	P.
1. Rs. 80,000/= sanctioned by the Coimbatore District Board and approved in G.O. No. 2086 L&M dated 31.5.35 and 128 L&M dated 10.1.36 @ 2% per annum repayable in 20 equal annual instalments after the 4th year, interest alone being payable during the first four years.	80,000	-	-	15,354	12	-	-	-	-
2. Rs 16,000/= sanctioned by the Government in their order MS. No. 512 L.A., dated 27.2.41 for the completion of the electrification scheme repayable in 20 equal annual instalments of Rs 1177/= each inclusive of interest @ 4% per annum.	16,000	-	-	4642	12	-	-	-	-
3. Kollegal Panchayat Board General funds bearing no interest	5245	-	-	-	-	-	-	-	-
4. Consumers Security deposit invested in the undertaking (interest @ 3% per annum)	2755	-	-	-	-	-	-	-	-
	1,04000	-	-	19,997	8	-	-	-	-

D. B. Pichamoly
Auditor. 10/4/50

3.4.50
EXECUTIVE OFFICER
Commissioner
ANCHAYAT BOARD KOLLEGAL
Secretary/Manager

Electrical Engineer.

618/24
104,000
19,997
94,002

6

L.F. No. 270
M.F. No. 180

II. Capital Account for the

Dr.

Description of work.	Expenditure to the end of 31-3-48.	Expenditure during the year	Total expenditure to the end of 31-3-49.
	Rs. A. P.	Rs. A. P.	Rs. A. P.
(a) To preliminary expenses (to be specified)	4940 1		4940 1
(b) „ lands, including law charges	234		234
(c) „ value of lands appropriated for electrical purposes ..			
(d) „ buildings and other properties	7665 14 5		7665 14 5
(e) „ plant	41405 2 1		41405 2 1
(f) „ transformer and appliances			
(g) „ overhead feeders	27996 8 5		27987 6 3
(h) „ underground feeders	2395 10 6		2395 10 6
(i) „ meters and testing equipment	7507 7		7507 7
(j) „ special structures	380		380
(k) „ switch gear, fuse and lightning arresters	644		644
(l) „ street lighting	2674 12 5		2674 12 5
(m) „ service connections	3204 8 7	44 2 1	3248 10 8
(n) „ tools and plant	1701 1	16 10 2	1717 10 3
(o) „ general stores			
(p) „ transfer to sinking fund of value of land sold, as per contra ..			
(q) „ amount applied to the reduction of principal of borrowed money from value of lands sold, as per contra ..			
(r) „ special items (to be specified) Rolling Stock of meters.	88 10 2		88 10 2
Books and Publications.	42 8 9		42 8 9
Furniture	261 5 5	24 10 11	286 10 6
Total expenditure ..	1,01141 2 5	26 15 2	1,01168 1 7
To balance of capital account ..	2858 13 7	26 15 2	2831 14 5

A. B. Pisharoti
Auditor.
10/4

Pollegal *Electric Licence.*

year ending 31st March 1949.

Cr.

Description of work.	Receipts to the end of	Receipts during the year	Total receipts to the end of
	Rs. A. P.	Rs. A. P.	Rs. A. P.
(a) By amounts raised by loans 'Coimbatore District Board	80,000		80,000
Government	16,000		16,000
(b) ,, interest on capital outlay during construction capitalized			
(c) ,, amount received as Government contribution			
(d) ,, value of lands belonging to authority appropriated for electrical purposes			
(e) ,, value of surplus lands sold			
(f) ,, amount transferred from Net Revenue Account			
(g) ,, other receipts (to be specified)			
" Loan from Panchayat Board General funds.	5245		5245
" Investment of consumers' security deposits in the Scheme treated as loan.	2755		2755
Total receipts	1,04000		1,04000

EXECUTIVE OFFICER
PANCHAYAT BOARD, POLLACHI

Electrical Engineer.

A.A.—2

592/14

8

L.F. No. 270.
M.F. No. 180.

No. III Revenue Account for the

Dr.

	Rs.	A.	P.	Rs.	A.	P.
A. Generation—						
(*a*) To fuel	4128	13	7			
(*b*) To oil, waste, water and engine room stores	951	7	11			
(*c*) To proportion of salaries of Engineers, Superintendents and officers	460	3	2			
(*d*) To wages and gratuities	2068	15				
(*e*) To repairs and maintenance of—						
(i) Building						
(ii) Plant	531	12				
(*f*) To other items (to be specified) Station Lighting	54-4-6					
Repairs and maintenance of tools	31-0-0					
Testing instruments	139-11-0					
	224	15	6			
AA. To cost of Bulk power purchased				8366	3	2
B. Distribution—						
(*a*) To proportion of salaries of Engineers, Superintendents and officers	460	3	3			
(*b*) To wages and gratuities	306	6	1			
(*c*) To repairs, maintenance and renewal of mains—						
(i) H. T. line K.V.						
(ii) L.T. line	990	10	1			
(*d*) To repairs, maintenance and renewal of transformers						
(*e*) To repairs, maintenance and renewals of meters, switches, cutouts and other apparatus on consumers' premises	175	11	6			
				1932	14	11
C. Public lamps—						
(*a*) To attendance and repairs	103	8				
(*b*) To renewal, etc.	146	15	4			
				250	7	4
D. Rents, rates and taxes—						
(*a*) To rents payable				120		
(*b*) To rates and taxes						
(*c*) To electricity duty						
E. Management expenses—						
(*a*) To salaries, etc.—						
(1) Engineers department	613	9	7			
(2) Clerical department	985	15				
(*b*) To general establishment charges	668	1	4			
(*c*) To commercial expenses						
				2267	9	11
F. Law charges—						
To Law expenses						
G. Other items—						
(*a*) To service connexions	155	3				
(*b*) To compensation under Workmen's Compensation Act						
(*c*) To Audit fees						
(*d*) To Electrical Inspector's fees						
(*e*) To leave and provident fund contribution charges	297	14				
(*f*) To other sundry items (if any)				453	1	-
Total expenditure				13390	4	4
Amount carried to Net Revenue Account				2512	12	3
Balance carried to next account to provide for bad debts				-	-	-
Total				10877	8	1

A. B. Peshaeb.
Auditor. 2/10/14

Electrical Engineer.

Kollegal *Electric Licence.*

year ending 31st March 1949.

Cr.

	Rs.	A.	P.	Rs.	A.	P.
(*a*) By balance from last account less bad debts written off				-	-	-
(*b*) By sale of energy for lighting purposes				14381	-	1
(*c*) By sale of energy for power purposes				1501	4	9
(*d*) By sale of energy for public lighting				929	6	9
By Panchayat Board for renewals and attendance on public lamps				250	7	4
(*e*) By sale of energy by special contract				97	9	2
" " " for domestic purposes.				13	10	-
" " " Bazaar lighting				348	8	8
(*f*) By rental of meters on consumers' premises				250	8	8
By sale of energy for mixed load of small power & lighting				879	12	-
(*g*) By service connexions—						
Rs. A. P.						
Actual cost .. .. 155-3-0.						
Centage .. .. 23-4-9.				178	7	9
(*h*) By miscellaneous receipts from consumers				187	3	10
(*i*) By rents receivable						
(*j*) By other receipts (if any to be specified) By sale of bulb caps ..				8	5	-
By War costs surcharge				2005	-	1
By centage on materials sold to other departments				6	10	4
Abatement of receipts (rebate allowed to consumers for prompt payment of dues)				15	13	-
Total receipts ..				10877	8	1

155-9350

155 7-4

EXECUTIVE OFFICER
Panchayat Board, Kollegal
PANCHAYAT BOARD, KOLLEGAL

3-4-50

A. A.—3.

60/24

L. F. No. 270
M. F. No. 180

IV. Net Revenue

Dr.

		Rs.	A.	P.	Rs.	A.	P.
(a) To interest on ~~mortgage debt~~ consumers security deposit accrued due to date	.. .. ..				49	2	3
(b) To amount transferred to Capital Account	.. .. ..						
(c) To payments to reserve fund where such fund is authorized	.. ..						
(d) To ~~Income-tax paid~~ writes off	.. ..				99	10	1
(e) To sum applied to local rate	.. ..						
(f) To Annuity—	Dist. Board. Government.						
(i) Interest on loan	.. .. 664-4-0 .. 267-6-0				931	10	-
(ii) Repayment of principal	.. 1782-4-0 .. 401-5-0				2183	9	-
(g) To Sinking fund at ... per cent on paid up capital*					38	12	-
(h) To provision for renewals and extraordinary maintenance	.. To difference of cost of fulminating oil supplied in previous year not claimed by S.S.						
(i) To depreciation —general reserve at....per cent on paid up capital*	..						
(j) To balance carried to balance sheet	.. .. ..				1388	10	1
To loss in the scheme met from general funds over and above contribution from special lighting tax.	Total ..				4691	5	5

* *Note.*—The percentage in the above two items should be left

A. B. Pisharoti
Auditor.

Electrical Engineer.

No. V. Sinking Fund

Dr.

	Stock.	Rs.	A.	P.
(a) To amount paid for purchase of (nature of investment to be specified)				
(b) To stock sold during period of account				
(c) To amount of principal of borrowed money repaid		NIL		
(d) To amount of balance to next account				
Total ..				

Auditor.

Electrical Engineer.

No. VI. Reserve Fund

Dr.

	Stock.	Rs.	A.	P.
(a) To amount for purchase of (nature of investment to be specified)				
(b) To stock sold				
(c) To sum transferred to revenue account		NIL		
(d) To amount of balance to next account				
Total ..				

Auditor.

Electrical Engineer.

Kollegal *Electric licence.*

Account.

Cr.

	Rs.	A.	P.	Rs.	A.	P.
(*a*) By balance from No. III. Revenue Account				2512	12	.
(*b*) By balance from last account						
(*c*) By interest on money at deposit						
By salary due unclaimed				34	10	.
By sale of old materials				5	4	.
By sundry creditors - amount not claimed				6	-	6
By interest on security deposit - excess payment during 47-48				-	4	10
By balance carried to balance sheet				7157	14	4
Total ..				4691	5	5

blank to be filled in by the respective undertakings.

Commissioner
President, Panchayat Board

EXECUTIVE OFFICER.
PANCHAYAT BOARD. KOLLEGAL.

Kollegal *Electric licence.*

Account.

Cr.

	Stock.	Rs.	A.	P.
(*a*) By balance brought from last account				
(*b*) By amount brought from net revenue account		NIL		
(*c*) By interest on investment				
(*d*) By value of lands transferred from Account II				
(*e*) By amount realized by sale of stock (nature of stock to be specified) ..				
(*f*) By stock purchased				
Total ..				

Commissioner
President, Panchayat Board

EXECUTIVE OFFICER.
PANCHAYAT BOARD. KOLLEGAL.

Kollegal *Electric licence.*

Account.

Cr.

	Stock.	Rs.	A.	P.
(*a*) By balance brought from last account				
(*b*) By amount transferred from net revenue account		NIL		
(*c*) By stock purchased				
(*d*) By amount realized by sale of stock (nature of stock to be specified) ..				
Total ..				

Commissioner
President, Panchayat Board

EXECUTIVE OFFICER.
PANCHAYAT BOARD. KOLLEGAL

2/4

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L.F. No. 270.
M.F. No. 180.

No. VII. General balance sheet

CAPITAL AND LIABILITIES.

	Rs.	A.	P.
Capital account—			
Amount received as per account No. II.	104000	-	-
Sundry creditors—			
Deposit from consumers for service connexions	100	1	4
To Government Electricity department for energy charges			
Salaries and wages due	795	14	-
Electricity duty			
Audit fees			
Other liabilities	17855	15	8
Net revenue account—			
Balance at credit thereof			
Reserve fund accounts—			
Sinking fund for loan repayment			
Depreciation			
Special reserve			
Balance of interest on capital due			
Security deposits—			
From consumers			
Invested in Post Office Cash Certificates as per contra			
From others			
Total ..	115594	-	8

A. B. Pokarely
Auditor.

Kollegal *Electric Licence.*

as on 31st March 1949.

PROPERTY AND ASSETS.

		Rs.	A.	P.
Capital account—				
Amount expended for works as per account No. II		101168	1	7
By stores on hand		8285	11	11
Sundry debtors—				
For current supplied to end of the year		47	7	1
Other debtors—				
For plant sold on hire-purchase system				
For service connexions				
By other items (to be specified) Excess payment of annuity paid to Govt.	508-5-0	2954	13	-
" Dt. Board	2446-8-0			
Securities held (cost price)—				
Consumers Security deposit invested in the undertaking. Post Office Cash Certificates of consumers held as per contra		2765	-	-
Others, Post Office Savings Bank Pass Book				
Work in progress for service connexions				
Advance payments—				
(1) Indian Stores department.	297-15-0			
(2) Others	6-3-0	304	2	-
Cash balance—				
In Treasury		78	13	1
On hand				
Net revenue account—				
Balance of last year				
For the year				
Investments in Government securities—				
Depreciation fund				
Special reserve				
Total		115594	-	8

Electrical Engineer.

Commissioner
President, Panchayat Board.

EXECUTIVE OFFICER
PANCHAYAT BOARD

14

No. VIII Statement of energy generated, sold, etc.

Total energy generated in Kilowatt hours. (1)	Public Bazaar lights (2)	Public lamps. (2)	By special contract. (3) Mixed load of small power & lighting	Consumers by meter for lighting purposes. (4)	Consumers by meter for power purposes. (5) Domestic purposes	Total. (6)
40820	1062	4990	238	4692	12011	12829	109	35931

Kilowatt-hours used on works. (7)	Kilowatt-hours not accounted for. (8)	Total Kilowatt-hours accounted for. (9)	Kilowatts connected for public lamps. (10)	Total consumers connected. (11)	Total Kilowatts connected. (12)	Plants installed Kilowatts. (13)	Maximum supply demanded in Kilowatts. (14)
4885	4	40816	5·76	185 Services 144 Street lights 29 Bazaar lights	181·235	2 sets of 40 K.W. each	46

A. B. Peshaob
Auditor.

Electrical Engineer.

EXECUTIVE OFFICER.
ANCHAYAT BOARD, KOLLEGAL.

59
2/49

15

Office of the C.E.I.G.,
P.B.No.417, Chepauk, Madras - 5.

Sub: Kollegal Electric Licence - Accounts for 1948-49 Remarks - Submitted.

Ref: Government U.O.No.2214 I/50-1 dated 16-5-50.

***

The accounts of the Kollegal Electrical Undertaking for 1948-49 have been scrutinised and the following remarks are submitted.

2. The accounts under review relate to the 9th year of operation.

3. The important features of working are as extracted below:--

NAME OF ITEM.	1947-48	1948-49.
	Rs.	Rs.
1.Total Capital Expenditure to the end of	1,01,141	1,01,168
2.Total Operation and Maintenance Expenditure.	22,845	13,235
3. Total Expenditure against Revenue.	29,236	16,500
4.Total Revenue from working.	25,029	10,769
5.Total Revenue from Electric Supply..	16,832	8,151
6.Gross Profit.	2,184	(-) 2,513
7.Nett Profit for the year.	(-) 4,207	(-) 5,731
8.Nett Profit from general Balance Sheet.	nil	(-) 7,158
9.Cost per Unit generated.	3.11 as.	3.28 as.
10.Working cost per unit generated.	5.44 as.	6.47 as.
11.Working cost per unit sold.	6.40 as.	7.35 as.
12.Total units generated.	86,022	40,820
13.Total units sold.	73,082	35,931
14.Total number of consumers.	213	215
15.Maximum demand in K.W.	45 K.W.	46 K.W.

4. The electrical undertaking was taken over by Government on 1-10-1948. The accounts are generally in order subject to the remarks in the audit report.

5. My remarks on the audit report will be submitted to Government separately on receipt of the replies to the same and the Examiner's further remarks thereon.

6. A copy of the accounts is retained in this office for reference.

encl. 1 Audit report & Account

MVR/16.6.50.

16.6.50
C.E.I.G.

To The Secy. to Govt., Public Works Department, Fort St. George, Madras / U.O.

19/6. C.E.I.G.'s U.O.No.2444 Accts./50-1 dated 15-6-1950.

****

P.H.(9)

7/16

Memo no. 2214 9/50-2 dated 22-6-50.

Subj:- Elecy. - Kollegal Electric Licence - Accounts for 1948-49.

Pp 1-6 ante - Ref:- From the Examiner of L.F. Accts L.F. no. 1469 dated 13-5-50.

The Examiner of L.F. Accounts is requested to state whether the reply of the Kollegal Panchayat Board to the points raised in the audit report has been received by him, and if so, when it will be submitted to Govt: with his remarks.

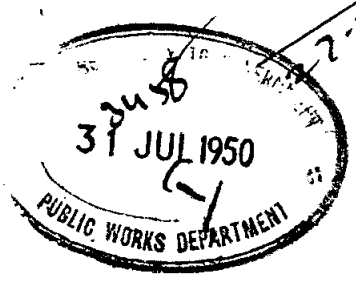
To
The Examiner of L.F. Accts.

21.6.50.

RD 25.7.50 — on 28/7

17.

L.F. NO. 3789 Dated 7.7.50



Office of the Examiner of
Local Fund Accounts,
Mount Road, MADRAS. 2.

Sub: Electricity - Kollegal Electric Licence Accounts for 48-49 -Replies to the Audit Report - non- receipt of.

Ref: Memorandum2214-1/50-2 dated 22-6-50.

The replies to the audit report on the Electric licence accounts of Kollegal Panchayat Board for 48-49 have not been received as yet. The Executive Officer is requested to expedite the same.

Rlw p 1

for Asst. Examiner of L.F. Accts.

To the Secretary to Government,
Public Works Department,
MADRAS.

P.N. 19

A.R. till 1-9-50

1/8/50

1.8.50.

2-8-50

2214 9/50.

L.F. No. 6404 Dated 10/10/50 Office of the Examiner of Local Fund Accounts, Mount Road, [illegible]

OFFICE OF THE C... INSPEC...

4991

Sub: Replies to the E.L.S. Audit Report of the ... Kollegal Panchayat Board for the period from 1-4-48 to 30-9-48.

Ref: Roc. No.598/50-A3 dated 8-9-50.

Forwarded to the Secretary to Government, Public Works Department with copies of replies of the Executive Officer and the resolution of the Panchayat Board, approving the same.

Received

29/9/50

Asst. Examiner of L.F.Accts.

To
The Secretary to Government,
Public Works Department,
[illegible].

P.W.(9)

P.W.(9) No. 2214 9/50-3
12-10-50

& CE-2 Rec. for Remarks.
12/10/50

13.10.50

CE. I-G.
12/10/50.

REPLIES TO THE AUDIT REPORT ON THE ACCOUNTS OF THE ELECTRIC LICENCE SCHEME OF THE KOLLEGAL PANCHAYAT BOARD FOR THE PERIOD FROM 1-4-47 to 30-9-1948.

Para 2:-- The difference of Rs.10/- will be reconciled and shown during local audit.

Para 4:-- The objection statement has been replied to and submitted separately.

Para 5(i): A copy of reply furnished to para 6 of the Audit Report for 1947-48 is appended below:

"G.O.No.187 L.A., dated 8-2-47 revising the scale of pay of Electrical Engineer with effect from 1-4-47 from Rs.180-20/2-200-25/2-250 to Rs.200-10-300 was received in this office on 25-2-47. The revised scale was drawn by the Electrical Engineer from 1-4-47 without the knowledge that separate orders from Government fixing his pay in the revised scale was necessary. On a reference made to the Chief Electrical Inspector to Goverrment, later in July 47, it was learnt that the matter was pending with Government. Only till then the Electrical Engineer drew his pay ~~xxxx~~ in the revised scale unknowingly. On receipt of the endorsement from the Chief Electrical Inspector to Government only the old scale was given effect to. The irregularity in drawing the revised scale in anticipation may kindly be waived as a special case and the objection dropped. The instructic are however noted for future guidance".

It was seen from the letter L.F.No.730 dated 27-I of the District Inspector of Local Fund Accounts, Coimba that no further remarks were issued in respect of the above para and it was presumed that the reply furnished was accepted. Hence the Government have not been addressed for any orders. Inasmuch as the Government have subsequently in their order Ms.No.1995 L.A., dated 2-12-47 fixed the pay of the Electrical Engineer at Rs.200/- p.m. with retrospective effect from 1-4-47 itself, and as there was no excess payment, it is requested that the reply may kindly be accepted and the objection dropped.

Para 5(ii):The Inspector of Municipal Councils and Local Boards has been reminded in the matter and his orders will be communicated on receipt.

Para 5(iii): The Inspector of Municipal Councils and Local Boards, Madra has been reminded in the matter and the orders will be communicated on receipt. The certificate of the Electrical Engineer to the effect that the materials purchased were actually fitted to the machinery has since been obtained and a copy of his certificate was furnished to the District Inspector of Local Fund Accounts Coimbatore in this office endorsement L.Dis.592/50-A3 dated 29-7-50. The objection may kindly be dropped.

Para 6:-- A sum of Rs.4/- has been recovered and credited on 3-9-50. The balance of Rs.5-2-0 will be recovered in the first week of September '50 and the fact reported.

P.T.O.

Para 7:-- [illegible] of the [illegible] have been [illegible] the date of credit will be [illegible] amount is received [illegible] has been passed in the matter to the Chief Electrical [illegible]

Para 8:-- Sealed tenders were invited [illegible] oil by an advertisement [illegible] and also quotations were called [illegible] tenders or quotations were called from [illegible] same. Hence the oil was purchased [illegible] suppliers i/c V.D.Rajaram [illegible], Mysore, at the company rates prevailing then. Hence it is requested that the objection raised in regard to purchase of Diesel Oil may kindly be dropped.

With regards to Vr.209 for Rs.1552-11-0 (cost of reboring liners etc.) the Inspector of Municipal Councils and Local Boards, Madras, has been addressed for condoning the irregularity in this office letter Roc.No.1104/50-13 dated 26-8-50 and the orders will be communicated on receipt.

2-3 2-4- Para 9:-- The following items are now available and will be shown during local audit.

4 nos. Kollegal Taluk maps.
Copy of instructions for safe working on electric lines.
Electricity Duty Rules.
1 Copy of All India Publication Electricity Supply Statistics.

The Electrical Engineer concerned, Sri K.S.V.Sharma, has been asked to make good the cost of the other 4 nos. Kollegal Taluk maps. With regards to Rolling stock of meters the Electrical Engineer has said that they have been handed over to the Supervisor, Government Electricity Department, Kollegal. The matter is under correspondence with the Junior Engineer, Government Electricity Department, and the result will be intimated as early as possible.

Para 10:-- The discrepancy could not be traced out. However another attempt will be made to reconcile the discrepancies and shown during local audit.

Para 11:-- It is understood that as it was well known that the undertaking would be handed over by the end of September '48, only limited quantities of materials required for day-to-day use were being issued from the office and that no material was kept unused in the Power House. It is also learnt that no such account was maintained then in the Power House. The instructions are however noted. [illegible] may kindly be admitted and the objection dropped. The docket files for service connections [illegible] are available and will be shown during local audit.

Para 14:-- All the objections have been [illegible] recoveries ordered will be effected [illegible] as early as possible.

Kollegal Panchayat Board Office,
Dated 26th August, 1950.

PROCEEDINGS OF THE KOLLEGAL PANCHAYAT BOARD DATED 31-8-50.

23

READ Audit Report on the accounts of the Kollegal Electric Licence Scheme of the Kollegal Panchayat Board for the year 1948-49 with replies prepared thereto by the Executive Officer.

RESOLUTION NO.124

A p p r o v e d.

Sd/C. Lakshmiah
President.

x x x x

/True extract/Translated from Kannada/

11/9/50

EXECUTIVE OFFICER,
Panchayat Board, Kollegal.

SVV/11.9.

11.9

Office of C.E.I.G.

25

Sub: Kollegal Electrical Undertaking - Audit report for 48-49 -
Ref: P.W.D. U.O. 2214 I/50-3 dated 13-10-1950.

- - -

The Audit Report and the replies there to of the Panchayat Board do not call for any remarks.

2. The Government U.O. papers are returned herewith after retaining one set of Audit Report, replies, resolution and Examiner's remarks for this office record.

7-12-50.
C.E.I.G.

To
The Secretary to Government,
P.W.D./U.O.
Fort St. George,
Madras.
Encl: Government U.C. papers. 5 sheets

C.E.I.G./U.O. No.2444 Accts./50-2/5-12-50.

2214 9/50

43/10/1

Rv. (9)

Sub :- Elecy - Kollegal Electric Licencie - Accounts for 1948-49 - Recorded with remarks.

Ref :- From the Examiner of L.F. Accts L.F. No. 6404 dated 10-10-50
From the C.O.S.A. (W) No. 2464 Accts/50-2 dated 5-12-50.

G.O. Rt. No. 120 dated 10-1-51
Recorded.

U 14/12/50
18/12/50

191 M.

To
The Executive Officer,
Kollegal Panchayat Bdy
thro' the P.R.B.
Kollegal.

To the Examiner of L.F. Accts
C.O.S.A.

P.T.O.

P.W.D.

Note :-

LAD may see before issue with reference to para 5(i), 5(iii) and 8 of the PP 1-2 of audit report and the replies thereto at pp 21-22 of

18/12/50 DPIS 191 MD LA.

PW&S no. 2214 B/50-4

19.12.50.

L.A. Dept (A)

Please see the draft order (on p 1 above) and the foot-note above. In the circumstances reported by the Executive Officer Kallegal Pt. Rd. in this Dept w.e.f. no remarks seems to be called for on the audit objections for the present. With these remarks, the case may be returned to P.W.D m.o.

LOCAL ADMN DEPARTMENT 7 DEC 1950 SECRETARIAT, MADRAS

50876

Thro' A'sec. re para 5(i) Vol 571

29/12/50

6/1/57 PWT

-JAN 1951

135

Secy

Lr. No. 50876/50-1A

8/1/57

8/1/57

P.W.D.

Please see the note of A.A. on p. 2 ante.
The draft order on p. 1 ante may be issued

8/1/51 8/1/51

9/1/51

[Issued as G.O. Ms. No. 120 P.W.D. 10-1-51]